

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2013 DEC 12 PM 3:10

FOR THE MONTH OF NOVEMBER, 2013

Date: December, 2013

CONTRACTOR: MOLINA ENGINEERING, LTD.

ADDRESS: 1188 Bishop St. Ste 2907

City, State ZIP: Honolulu, HI 96813

Contract No. 59644

DAGS Job No. 12-14-7406

PROJECT TITLE: Fort Ruger B300, B306 and B306A, Accessibility improvements

**CONTRACT**

Basic Contract Amount \$ 628,000.00

**CHANGE ORDERS**

Total \$ 383,929.00

Adjusted Contract Amount \$ 1,011,929.00

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date	98.89% <u>621,060</u>	100% <u>383,929</u>	<u>1,004,989</u>
Retained	<u>31,639</u>	<u>19,196</u>	<u>50,835</u>
Amount Subject to Payment	<u>589,421</u>	<u>364,733</u>	<u>954,154</u>
Payments to Date	<u>589,421</u>	<u>350,618</u>	<u>940,039</u>
Payments Now Due	<u>0</u>	<u>14,115</u>	<u>14,115</u>

Payment No. FINAL [ ] 15

Remarks:

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

**MOLINA ENGINEERING, LTD.**

Name of Contractor

By signature / Title:

Date

DEC 16 2013

DEC 16 2013

DEC 16 2013

DEC 16 2013

Date:

V.P. 12-10-13

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR: MOLINA ENGINEERING, LTD.**

**Contract No.: 59644**

**PROJECT TITLE:** Fort Ruger B300, B306 and B306A, Accessibility improve

**DAGS Job No.: 12-14-7406**

CLOSED	CONTRACT INFORMATION							
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$828,000	\$621,060	98.80%	5%	\$31,052

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$31,639</b>
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**MOLINA ENGINEERING, LTD.**

1188 Bishop St., Ste. 2907 - Honolulu, Hawaii 96813

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

Initial ☒ Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: **NOVEMBER, 2013**

**CONTRACTOR:** MOLINA ENGINEERING, LTD. **Contract No.:** 59644  
**PROJECT TITLE:** Fort Ruger B300, B306 and B306A, Accessibility impro **DAGS Job No.:** 12-14-7406

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	MOLINA ENGINEERING, LTD	General Contractor	ABC-23456	\$383,929	\$383,929	100.00%	5%	\$19,198

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$19,196
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**I certify that the above retentions are correct for this request.**

**MOLINA ENGINEERING, LTD.**  
1188 Bishop St., Ste. 2907 - Honolulu, Hawaii 96813

Name of Contractor

### By Signature

Date \_\_\_\_\_

Checked/Verified by:

Initial ~~Project~~ Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 15

**PROJECT TITLE:** DEPARTMENT OF DEFENSE - FORT RUGER B300, B306, & B306A,  
ACCESSIBILITY IMPROVEMTS

**BILLING MONTH:** November-13

**DAGS JOB NO.:** 1 2-14-7406

**CONTRACT NO.:** 59644

**CONTRACTOR:** MOLINA ENGINEERING, LTD.

**VENDOR CODE:** 28867700

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
		Totals:			

Change Order Payment		Suffix: 3, 4, 5, 6, 7, 8, 9, 10			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	S10-280M		\$14,858.00	\$ 743.00	\$14,115.00
		Totals:	\$14,858.00	\$743.00	\$14,115.00
		Grand Total:	\$14,858.00	\$743.00	\$14,115.00

Verified By

*Y Xu*

12/17/13

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28867700

Cost Code 3A1

Voucher No. 12198

Verified By *RS/SA* JAN -2 2014